

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Placer County

County: Placer

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 21-22A Total (July - December) | 21-22B Total (January - June) | ROPS 21-22 Total |
|---|---|--|-----------------------------|
| A Enforceable Obligations Funded as Follows (B+C+D) | \$ 165,420 | \$ - | \$ 165,420 |
| B Bond Proceeds | - | - | - |
| C Reserve Balance | 140,729 | - | 140,729 |
| D Other Funds | 24,691 | - | 24,691 |
| E Redevelopment Property Tax Trust Fund (RPTTF) (F+G) | \$ 1,351,610 | \$ 620,858 | \$ 1,972,468 |
| F RPTTF | 1,306,610 | 575,858 | 1,882,468 |
| G Administrative RPTTF | 45,000 | 45,000 | 90,000 |
| H Current Period Enforceable Obligations (A+E) | \$ 1,517,030 | \$ 620,858 | \$ 2,137,888 |

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Placer County
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W |
|--------|--------------------------|-----------------------------|--------------------------|----------------------------|--------------------|--|------------------------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-------------|-------------|--------------|-------------------------|-----------------|-------------|-----------|-------------|--------------|
| Item # | Project Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Project Area | Total Outstanding Obligation | Retired | ROPS 21-22 Total | ROPS 21-22A (Jul - Dec) | | | | | 21-22A Total | ROPS 21-22B (Jan - Jun) | | | | | 21-22B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | | | \$27,338,161 | | \$2,137,888 | \$- | \$140,729 | \$24,691 | \$1,306,610 | \$45,000 | \$1,517,030 | \$- | \$- | \$- | \$575,858 | \$45,000 | \$620,858 |
| 1 | Lease Agreement | Miscellaneous | 10/24/2003 | 08/31/2036 | H.J. Cassidy | Land -Pub Prkng Lot (based on lease agrmt) | NLT | 962,838 | N | \$47,887 | - | - | - | 24,735 | - | \$24,735 | - | - | - | 23,152 | - | \$23,152 |
| 5 | Bond Program | Fees | 06/08/2006 | 06/08/2036 | Bank of NY | Trustee Costs | NLT/NA | 3,700 | N | \$3,700 | - | - | - | 1,800 | - | \$1,800 | - | - | - | 1,900 | - | \$1,900 |
| 6 | Bond Program | Fees | 07/01/2020 | 06/30/2021 | AMTEC | Bond Rebate Calcu Rpt | NLT/NA | 500 | N | \$500 | - | - | - | 500 | - | \$500 | - | - | - | - | - | \$- |
| 7 | Bond Program | Fees | 07/01/2020 | 06/30/2021 | Goodwin Consulting | Bond Administration | NLT/NA | 10,800 | N | \$10,800 | - | - | - | - | - | \$- | - | - | - | 10,800 | - | \$10,800 |
| 8 | State Loan | Third-Party Loans | 03/01/2005 | 02/28/2025 | CIEDB-04-059 | Brook Lot Construction | NLT | 230,675 | N | \$16,752 | - | - | - | 14,106 | - | \$14,106 | - | - | - | 2,646 | - | \$2,646 |
| 9 | State Loan | Third-Party Loans | 07/01/2006 | 06/30/2026 | CIEDB-05-067 | Auburn Plaza Construction | NA | 1,200,706 | N | \$81,454 | - | - | - | 68,223 | - | \$68,223 | - | - | - | 13,231 | - | \$13,231 |
| 10 | State Loan | Third-Party Loans | 09/01/2007 | 08/31/2027 | CIEDB-07-078 | Minnow Lot Construction | NLT | 425,057 | N | \$25,487 | - | - | - | 20,937 | - | \$20,937 | - | - | - | 4,550 | - | \$4,550 |
| 14 | Property Maintenance | Property Maintenance | 07/01/2020 | 06/30/2021 | Utility Companies | Utilities | NLT | 40,000 | N | \$40,000 | - | - | - | 20,000 | - | \$20,000 | - | - | - | 20,000 | - | \$20,000 |
| 21 | Property Disposition | Property Dispositions | 07/01/2020 | 06/30/2021 | Placer County | Sale of Properties | NLT | 50,000 | N | \$50,000 | - | - | - | 25,000 | - | \$25,000 | - | - | - | 25,000 | - | \$25,000 |
| 23 | Liability a/o 1/31/2012 | Unfunded Liabilities | 01/31/2012 | 01/31/2023 | CALPERS | RDA Fund PERS | Not Currently Allowed by DOF | 841,950 | N | \$187,100 | - | - | - | 93,550 | - | \$93,550 | - | - | - | 93,550 | - | \$93,550 |
| 24 | Liability a/o 1/31/2012 | Unfunded Liabilities | 01/31/2012 | 01/31/2023 | CERBT | RDA Fund OPEB | Not Currently Allowed by DOF | 387,000 | N | \$86,000 | - | - | - | 43,000 | - | \$43,000 | - | - | - | 43,000 | - | \$43,000 |
| 42 | Property Maintenance | Property Maintenance | 07/01/2020 | 06/30/2021 | Gensburg and Sons | Maintenance | NLT | 32,000 | N | \$32,000 | - | - | - | 16,000 | - | \$16,000 | - | - | - | 16,000 | - | \$16,000 |
| 44 | Property Maintenance | Property Maintenance | 07/01/2020 | 06/30/2021 | Rock and Rose | Maintenance | NLT | 15,000 | N | \$15,000 | - | - | - | 7,500 | - | \$7,500 | - | - | - | 7,500 | - | \$7,500 |
| 53 | Continued Administration | Admin Costs | 07/01/2020 | 06/30/2021 | Various | Administrative costs | ALL | 90,000 | N | \$90,000 | - | - | - | - | 45,000 | \$45,000 | - | - | - | - | 45,000 | \$45,000 |
| 60 | Bond Payments | Bonds Issued After 12/31/10 | 06/03/2015 | 08/01/2036 | Bank of NY | Series A | NLT | 21,565,072 | N | \$608,582 | - | 140,729 | 24,691 | 138,871 | - | \$304,291 | - | - | - | 304,291 | - | \$304,291 |
| 61 | Bond | Bonds Issued | 06/03/2022 | 08/01/2022 | Bank of NY | Series B | NLT/NA | 1,482,863 | N | \$842,626 | - | - | - | 832,388 | - | \$832,388 | - | - | - | 10,238 | - | \$10,238 |

Placer County
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

| Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. | | | | | | | |
|--|---|--|---|--|---------------------------------|------------------------|--|
| A | B | C | D | E | F | G | H |
| | | Fund Sources | | | | | |
| | | Bond Proceeds | | Reserve Balance | Other Funds | RPTTF | |
| | ROPS 18-19 Cash Balances (07/01/18 - 06/30/19) | Bonds issued on or before 12/31/10 | Bonds issued on or after 01/01/11 | Prior ROPS RPTTF and Reserve Balances retained for future period(s) | Rent, grants, interest, etc. | Non-Admin and Admin | Comments |
| 1 | Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount. | | | 1,519,700 | 70,032 | 1,066,167 | "Beginning Available \$290,867 15/16 PPA + \$374,093 16/17PPA + \$854,740 17/18PPA + \$1,066,167 18/19A ROPS Distribution + \$87,884 cash w/fiscal agent - \$21,795 adjustments + Interest Receivable \$3943 |
| 2 | Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller | | | | 37,570 | 1,519,536 | 18/9B ROPS Distribution \$527,996 19/20A ROPS Distribution \$1,365,633 less 16/17 PPA 374,093 Other Income \$4,135 Interest With Fiscal Agent \$850 Other Income \$32,586 |
| 3 | Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19) | | | 290,867 | 82,911 | 1,453,434 | "Current Expenditures less cash w/fiscal agent" |
| 4 | Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | 1,228,833 | 24,691 | 991,540 | 19/20A ROPS Distribution \$1,365,633 less 16/17 PPA \$374,093 |

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

| A | B | C | D | E | F | G | H |
|------------------------------------|---|-----------------------------------|---|------------------------------|---------------------|---------|---|
| | ROPS 18-19 Cash Balances (07/01/18 - 06/30/19) | Fund Sources | | | | | Comments |
| Bond Proceeds | | Reserve Balance | Other Funds | RPTTF | | | |
| Bonds issued on or before 12/31/10 | | Bonds issued on or after 01/01/11 | Prior ROPS RPTTF and Reserve Balances retained for future period(s) | Rent, grants, interest, etc. | Non-Admin and Admin | | |
| | | | | | | | |
| 5 | ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC | | | No entry required | | 140,729 | |
| 6 | Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$- | \$- | \$- | \$- | \$- | Ending balance \$991,540 19/20A ROPS Distribution = \$374,093 + \$854,740 + \$140,729 to hold & deduct from future ROPS Distribution plus interest and adjustments |

Placer County
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

| Item # | Notes/Comments |
|--------|--|
| 1 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |
| 14 | |
| 21 | |
| 23 | |
| 24 | |
| 42 | |
| 44 | |
| 53 | |
| 60 | \$140,729 18/19 PPA funds, \$24,691 18/19 Interest |
| 61 | |